

COUNTY OF FAIRFAX, VIRGINIA

CAPITAL PROJECTS FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)

For the fiscal year ended June 30, 2000

	Countywide Roadway Improvement	Contributed Roadway Improvement	Library Construction	County Construction
Revenues:				
Intergovernmental	\$ 200,000	-	-	3,506,552
Developers' contributions	-	3,727,974	-	396
Revenue from the use of money and property	-	1,283,172	-	-
Recovered costs	-	-	-	-
Other	-	-	2,234	106,386
Total revenues	200,000	5,011,146	2,234	3,613,334
Expenditures:				
Current:				
Community development	-	-	-	1,868,498
Parks, recreation and cultural	-	-	-	-
Capital outlay:				
Bond issuance costs	-	-	4,041	-
Land	-	9,035	25,855	2,723,953
Buildings	-	-	3,803,059	3,921,211
Improvements other than buildings	43,503	101,930	-	600,613
Total expenditures	43,503	110,965	3,832,955	9,114,275
Excess (deficiency) of revenues over (under) expenditures	156,497	4,900,181	(3,830,721)	(5,500,941)
Other financing sources (uses):				
Operating transfers in	2,300,000	-	-	11,193,438
Operating transfers out	-	-	-	-
Operating transfers out to Component Units - Proceeds from sale of bonds	-	-	-	-
Other	-	-	-	(1,479,402)
Proceeds from sale of County general obligations bonds	-	-	5,600,000	-
Total other financing sources (uses)	2,300,000	-	5,600,000	9,714,036
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	2,456,497	4,900,181	1,769,279	4,213,095
Fund balances (deficits), July 1, 1999	79,335	19,127,275	427,918	8,453,083
Fund balances (deficit), June 30, 2000	\$ 2,535,832	24,027,456	2,197,197	12,666,178

See accompanying notes to financial statements.

Primary and Secondary Road Bond Construction	Northern Virginia Regional Park Authority	Sidewalk Construction	Public Works Construction	Metro Operations and Construction	Total other funds	Total all funds
781,597	-	1,529,506	1,857,000	-	2,533,299	10,407,954
273,870	-	-	-	-	93,387	4,095,627
-	-	-	-	-	34,940	1,318,112
-	-	-	373,125	-	1,260,947	1,634,072
19,810	-	-	623	-	105,670	234,723
1,075,277	-	1,529,506	2,230,748	-	4,028,243	17,690,488
6,120	-	-	-	16,359,271	359	18,234,248
-	1,500,000	-	-	-	-	1,500,000
7,136	-	-	-	-	59,085	70,262
942,422	-	42,952	126,222	-	1,141,103	5,011,542
-	-	-	-	-	9,210,057	16,934,327
6,464,920	-	694,042	1,641,686	-	7,563,189	17,109,883
7,420,598	1,500,000	736,994	1,767,908	16,359,271	17,973,793	58,860,262
(6,345,321)	(1,500,000)	792,512	462,840	(16,359,271)	(13,945,550)	(41,169,774)
1,167,400	-	1,100,000	2,963,000	7,045,830	4,637,000	30,406,668
-	-	-	-	(1,368,988)	(1,051,969)	(2,420,957)
-	-	-	-	-	(142,028,403)	(142,028,403)
-	-	-	-	-	-	(1,479,402)
8,000,000	1,500,000	-	-	-	156,529,135	171,629,135
9,167,400	1,500,000	1,100,000	2,963,000	5,676,842	18,085,763	56,107,041
2,822,079	-	1,892,512	3,425,840	(10,682,429)	4,140,213	14,937,267
4,699,012	-	2,518,962	6,184,740	13,620,877	9,398,762	64,509,964
7,521,091	-	4,411,474	9,610,580	2,938,448	13,538,975	79,447,231

continued

COUNTY OF FAIRFAX, VIRGINIA

CAPITAL PROJECTS FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)

Other Funds

For the fiscal year ended June 30, 2000

	Storm Drainage Bond Construction	County Bond Construction	Public Safety Construction	Trail Construction
Revenues:				
Intergovernmental	\$ -	1,765,982	760,000	7,317
Developers' contributions	22,321	-	-	(5,000)
Revenue from the use of money and property	-	-	-	-
Recovered costs	-	-	-	-
Other	-	1,943	2,101	-
Total revenues	22,321	1,767,925	762,101	2,317
Expenditures:				
Current:				
Community development	-	-	-	-
Parks, recreation and cultural	-	-	-	-
Capital outlay:				
Bond issuance costs	-	49,420	3,568	-
Land	-	(6,334)	954,944	88
Buildings	-	4,519,635	4,607,157	-
Improvements other than buildings	58,729	2,264,729	990,500	69,615
Total expenditures	58,729	6,827,450	6,556,169	69,703
Excess (deficiency) of revenues over (under) expenditures	(36,408)	(5,059,525)	(5,794,068)	(67,386)
Other financing sources (uses):				
Operating transfers in	-	4,087,000	-	50,000
Operating transfers out	-	-	-	-
Operating transfers out to Component Units - Proceeds from sale of bonds	-	(142,028,403)	-	-
Other	-	-	-	-
Proceeds from sale of County general obligations bonds	-	147,428,403	4,000,000	-
Total other financing sources (uses)	-	9,487,000	4,000,000	50,000
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(36,408)	4,427,475	(1,794,068)	(17,386)
Fund balances (deficits), July 1, 1999	312,432	6,298,037	1,821,257	362,239
Fund balances (deficit), June 30, 2000	\$ 276,024	10,725,512	27,189	344,853

See accompanying notes to financial statements.

Exhibit E-1
continued

Neighborhood Improvement	Commercial Revitalization Program	Pro Rata Drainage Construction	Housing Assistance Program	Housing General Obligation Bond Construction	Total other funds
-	-	-	-	-	2,533,299
-	-	76,066	-	-	93,387
34,940	-	-	-	-	34,940
-	-	1,260,947	-	-	1,260,947
506	769	100,351	-	-	105,670
35,446	769	1,437,364	-	-	4,028,243
-	-	-	359	-	359
-	-	-	-	-	-
4,439	1,338	-	320	-	59,085
20,599	66,275	76,418	29,113	-	1,141,103
-	-	-	83,265	-	9,210,057
1,976,840	865,513	1,362,497	35,248	(60,482)	7,563,189
2,001,878	933,126	1,438,915	148,305	(60,482)	17,973,793
(1,966,432)	(932,357)	(1,551)	(148,305)	60,482	(13,945,550)
-	-	-	500,000	-	4,637,000
-	-	-	(1,051,969)	-	(1,051,969)
-	-	-	-	-	(142,028,403)
-	-	-	-	-	-
3,600,732	1,500,000	-	-	-	156,529,135
3,600,732	1,500,000	-	(551,969)	-	18,085,763
1,634,300	567,643	(1,551)	(700,274)	60,482	4,140,213
(586,416)	541,866	4,345	605,233	39,769	9,398,762
1,047,884	1,109,509	2,794	(95,041)	100,251	13,538,975